

Allocated Cash Flow & Spending Plan
Month of _____

Week:				
<i>Income</i>				
<i>Income</i>				
<i>Income</i>				
<i>Income</i>				
CASH				
SAVINGS				
Account #1				
Account #2				
	<u>Planned/Actual</u>	<u>Planned/Actual</u>	<u>Planned/Actual</u>	<u>Planned/Actual</u>
HOUSING				
Mortgage	/	/	/	/
Heloc	/	/	/	/
Maintenance	/	/	/	/
Other	/	/	/	/
UTILITIES				
Electric	/	/	/	/
Water	/	/	/	/
Trash	/	/	/	/
Cable	/	/	/	/
Phone	/	/	/	/
Cell Phones	/	/	/	/
Misc.	/	/	/	/
FOOD				
Groceries	/	/	/	/
Eat Out	/	/	/	/
Take Out	/	/	/	/
AUTO				
Car 1- Gas	/	/	/	/
Car 2-Gas	/	/	/	/
Car 3-Gas	/	/	/	/
Car Repair	/	/	/	/
Car Repair	/	/	/	/
Car Repair	/	/	/	/
Notes				